

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Signed On 02-May-2016 By Muddada Ravichandra (Finance Department)



Budget Estimates 2016-17 - Budget Release Order for Rs. 771,50,00,000/- (Rupees Seven Hundred Seventy One Crores Fifty Lakhs) toPolavaram Project
- Orders - Issued.

FINANCE (FMU-WATER RESOURCES-1) DEPARTMENT

G.O.Rt.No.: 1184

Dated: 02-05-2016
Read the following:-

- 1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
- 2. G.O.Ms.No.46, Finance (Budget.I) Department, dt.31.03.2016
- 3. G.O.Ms.No.51, Finance (Budget.I) Department, dt.01.04.2016

ORDER:-

In pursuance of the orders issued in references read above, the Polavaram Project is hereby issued a Budget Release Order for an amount of Rs.771,50,00,000/-(Rupees Seven Hundred Seventy One Crores Fifty Lakhs) from the BE provision 2016-17 is released as 1st quarter to clear the pending bills

(Rs. in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2016-17	Additional Amounts Sanctioned	Amounts Reappro- -priated	Total Provision in BE 2016-17	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Canals and Distributaries Procedure of Drawal of Funds: Detailed Voucher Bill Drawing Officer: Concerned DDO Remarks:									
1	4700-01-120-12-27-530-531	V	1300,00.00	0	0	1300,00.00	24,00.00	301,00.00	975,00.00
2	4700-01-120-12-27-530-532	V	325,00.00	0	0	325,00.00	0	81,25.00	243,75.00
3	4700-01-120-12-27-530-533	V	10,00.00	0	0	10,00.00	0	2,50.00	7,50.00
4	4700-01-120-12-27-530-534	V	4,20.00	0	0	4,20.00	0	1,05.00	3,15.00
Scheme Name: Dam and Appurtenant Works Procedure of Drawal of Funds: Detailed Voucher Bill Drawing Officer: Concerned DDO Remarks:									
5	4700-01-120-12-26-530-531	V	1050,00.00	0	0	1050,00.00	0	262,50.00	787,50.00
6	4700-01-120-12-26-530-532	V	482,65.00	0	0	482,65.00	0	120,66.25	361,98.75
7	4700-01-120-12-26-530-533	V	10,00.00	0	0	10,00.00	0	2,50.00	7,50.00
8	4700-01-120-12-26-530-534	V	15.00	0	0	15.00	0	3.75	11.25
Total			3182,00.00	0	0	3182,00.00	24,00.00	771,50.00	2386,50.00

The (Water Resources Secretariat), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Muddada Ravi Chandra
Secretary to Government(R&E)

To
Water Resources Secretariat
C.E.Polavaram Project
The Director of Treasuries & Accounts,A.P.Hyd.
The Director Works and Accounts
The Pay & Accounts Officer, Hyd
The Accountant General A.P.Hyd
The Reins(Budget Computers)
The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.